

<b>Department:</b>		<b>ENVIRONMENTAL SERVICES</b>			<b>Seminole County</b>
<b>Division</b>		<b>Total Page for all Divisions</b>			<b>FY 2004/05</b>
					Percent Change
	2002/03 Actual Expenditures	2003/04 Adopted Budget	2004/05 Tentative Approved Budget	2004/05 Adopted Budget	04/05 Budget over 03/04 Budget
<b>EXPENDITURES:</b>					
Personal Services	7,177,249	8,118,952	8,953,027	9,138,827	12.56%
Operating Services	28,316,983	28,985,201	29,674,121	31,094,324	7.28%
Capital Outlay	349,828	891,011	883,226	799,128	-10.31%
Debt Service	7,926,935	9,150,128	9,110,210	8,424,497	-7.93%
Grants and Aid	-	-	-	-	-
<b>Subtotal Operating</b>	<b>43,770,995</b>	<b>47,145,292</b>	<b>48,620,584</b>	<b>49,456,776</b>	<b>4.90%</b>
Capital Improvements	19,377,614	18,715,896	16,893,149	29,243,754	56.25%
<b>TOTAL EXPENDITURES</b>	<b>63,148,609</b>	<b>65,861,188</b>	<b>65,513,733</b>	<b>78,700,530</b>	<b>19.49%</b>
<b>FUNDING SOURCE(S)</b>					
Water & Sewer Fund	34,693,768	38,513,965	38,685,339	45,380,505	17.83%
Solid Waste Fund	14,607,297	13,344,583	13,418,394	15,797,480	18.38%
Development Review Fund	127,823	138,462	-	-	-100.00%
W/S 21M Debt Proceeds	8,824,513	-	-	1,237,907	100.00%
Connection Fees - Water	806,505	6,823,296	2,180,000	2,389,993	-64.97%
Connection Fees - Sewer	3,932,013	6,992,300	11,230,000	13,894,645	98.71%
Electonrics Recycling Grant	43,466	5,000	-	-	-100.00%
Waste Tire Grant	35,657	43,582	-	-	-100.00%
Innovative Recycling Grant	77,566	-	-	-	-
<b>TOTAL FUNDING SOURCE(S)</b>	<b>63,148,609</b>	<b>65,861,188</b>	<b>65,513,733</b>	<b>78,700,530</b>	<b>19.49%</b>
Full Time Positions	165	180	183	183	3
Part-Time Positions	-	-	-	-	-
<b>New Programs and Highlights for Fiscal Year 2004/05</b>					
<p>The Capital Improvement Program for the utilities and Solid Waste was realigned based on priorities. It includes 13.6M of carryforward funding from FY'2003/04.</p>					
<b>Capital Improvements</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
Total Project Cost	29,961,499	19,415,193	15,179,477	13,730,267	15,893,274
Total Operating Impact	370,000	370,000	996,000	654,000	270,000